

MAYOR
Expenditures and 2012 Proposed Budget

MAYOR	Budget Utilization			Budget Variance							Proposed Budget		
Account	2008	2009	2010	2008 Original	2008 Over(Under) Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	% Change 2011-2012
110 Salaries, Full Time	127,766.24	106,784.60	106,784.60	119,700.00	8,066.24	108,069.00	(1,284.40)	106,785.00	(0.40)	107,810.00	110,453.00	2,643.00	2.45%
120 Salaries, Part Time	13,405.50	12,622.95	12,497.51	27,850.00	(14,444.50)	12,519.65	103.30	12,857.00	(359.49)	12,843.00	13,031.00	188.00	1.46%
100 TOTAL PERSONAL SERVICES	141,171.74	119,407.55	119,282.11	147,550.00	(6,378.26)	120,588.65	(1,181.10)	119,642.00	(359.89)	120,653.00	123,484.00	2,831.00	2.35%
200 TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
312 Consulting	16,484.38	0.00	0.00	30,000.00	(13,515.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
322 Travel	3,709.69	0.00	0.00	7,500.00	(3,790.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
330 Informational Printing	9,393.49	0.00	0.00	10,000.00	(606.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
391 Memberships & Dues	8,964.00	0.00	0.00	12,000.00	(3,036.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
392 Public Relations	12,545.28	1,947.61	0.00	15,000.00	(2,454.72)	0.00	1,947.61	0.00	0.00	0.00	0.00	0.00	0.000%
394 Contracts	13,400.00	0.00	0.00	30,000.00	(16,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
300 TOTAL SERVICES & CHARGES	64,496.84	1,947.61	0.00	104,500.00	(40,003.16)	0.00	1,947.61	0.00	0.00	0.00	0.00	0.00	0.000%
441 Furniture & Fixtures	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
400 TOTAL CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
TOTAL	206,668.58	121,355.16	119,282.11	252,050.00	(45,381.42)	120,588.65	766.51	119,642.00	(359.89)	120,653.00	123,484.00	2,831.00	2.35%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

LINE ITEM #: 110 TITLE: Salaries, Full Time

Salaries for Full-Time employees. All employees have a portion of their salaries paid through WWT funds.
Only Mayor salaries paid through the General Fund are included in this spreadsheet.

	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>FULL TIME EMPLOYEES</u>
2008	119,700.00	127,766.24	John Dennis
2009	108,069.00	106,784.60	Betina Cochran
2010	106,785.00	106,784.60	Diane Foster
2011	107,810.00		
2012	110,453.00		

INCREASE FROM 2011 TO 2012: 2.45%

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
26	biweekly	\$1,694.46	Mayor John Dennis (60% MAYOR/40% WWTU))	44,055.96
26	biweekly	\$1,392.90	Administrative Assistant Betina Cochran (85% MAYOR/15% WWTU)	36,215.40
26	biweekly	\$1,160.80	Human Resource Director Diane Foster (60% MAYOR/40% WWTU)	30,180.80
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			LINE TOTAL:	110,453.00

LINE ITEM #: 120

TITLE: Salaries, Part Time

Salaries for Part-Time employee. Administrative Assistant has a portion of their salaries paid through WWT funds. Only Mayor salaries paid through the General Fund are included in this spreadsheet.

	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>PART TIME EMPLOYEES</u>
2008	27,850.00	13,405.50	
2009	12,519.65	12,622.95	
2010	12,857.00	12,497.51	
2011	12,843.00		
2012	13,031.00		

INCREASE FROM 2011 TO 2012: **1.46%**

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
26	50 hours/biweekly	\$479.40	Administrative Assistant (85% MAYOR/15% WWTU))	12,464.40
60	hours	\$9.44	Administrative Assistant (85% MAYOR/15% WWTU)- coverage	566.40
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			LINE TOTAL:	13,031.00